09-50026-mg	ςΔΙ	FSEANNID IF	ROSS PRO	WA BH	ALYSIS"	/09 23:17:07	EXHIDIC	PAGE 5k
	SAL					YEAR-IU-DAIE		LN INTSLID NO.
(MEMO) FLEET &		MONTH SALES	GROSS PROF. PER	UNIT SLD U	WITS SOLD	SALES GROS	S PROF. PER UN	0 1
COMMERCIAL ACC.	UNITS SOLD	SALES 0	0	0	0	0	- 0	0 2
VIBE/SOLSTICE 400K	0		0	0	0	0	0	0 3
CAVALIER/SUNFIRE/COBALT/C 401K	0	- 0	0	0	0	0	0	0 4
MALIBU/GRAM/ALERO/G6 402K	0		0	0	0	0	<u> </u>	0 5
MONTE CARLO/GRAND PRIX/C 403K				0	0	0	0	
IMPALA/BONNEVILLE/LASABRI 404K		0	0	0	0	0	0	0 6
CORVETTE/SAAB 405k			0	0	0	0	0	0 7
AVEO 406k		0		0	0	0	0	0 8
CENTURY/REGAL/LACROSSE 407		0	0	0	0	0	0	0 9
AURORA/PARK AVE 4081			0	0	0	0	0	0 10
CADILLAC 409			0	0	0	0	0	0 11
SATURN 410		0	0	0	0	0	0	0 12
OTHER CAR MODELS 411			0	0	0	0	0	0 13
TOTAL CARS COMMERCIAL	0	0	0	0	0	0	0	0 1
FLEET - FAN/VX 412	K 0	0	0	0	0	0	0	0 1
FLEET - PSA/PURA 413		0	- ot	0	8	271,162	400	50 1
T FLEET -FAN/CAP 414		0	0	0	8	271,162	400	50 1
TOTAL CARS FLEET/COMMERCIA	0	0	0	0	0	0	0	0 1
UPLANDER/VEN/MONTANA/SIL 41		0		- o	o	0	0	6
ENCLAVE/ACADIA 41	6K 0	0	0	0	- ōl	0	0	0 :
EXPRESS/SAVANA 41	7K 0	0	0	0	- 6	0	0	0
C EQUI/HHR/TRACK/VUE/TORR 41	8K 0	0	0	0	0	0	o	0
A1	9K 0	0	0		ő	0	0	0
THE ACTION OF A MICHIGAN ACTION OF A	20K 0	0		0	6	0	0	0
THE WORLD VALANCHES	ak 0	0		0	0	0	0	0
AS	22K 0	0		0	- 8	0	0	0
E HUMMER 4	23K 0	0		0	- 3	ol	0	0
S-P0/C0E0/30/10/41	24K 0	C	0	0		0	o l	0
SILVERADO/SILKKA 1000	25K 0		0	0	9	- 0	0	0
SILVERADOIGIERROTZ	26K 0	(0	0	0	0	0	0
A SILVERADO/SILITIVATOR	27K 0		0	0	0	ō	0	0
SILVERADOISIERIOTORE	28K 0		0	0	0	0	e l	0
C-4500/5500 SERRES	29K 0		0 0	0	0	- 0	- 6	0
C-6500/8300 SERVES	430K 0		0 0	0		0	ol	0
W - SERIES			0 0	0		- 6	ō	0
1-SERIES	431K 0 432K 0		0 0	0	03130-258131-8534-2511-8534	0	0	0
OTHER TRUCK MODELS	0		0 0	<u> </u>	PACIFICANT OF BOOKS MISSING	101A	0	0
TOTAL TRUCKS COMMERCIAL			0 0		0 0		- ol	0
FLEET - FAINTY			0 0		0 0	0	ŏl	0
FLEET - PSAVE OLV			0 0		0 0	0	0	0
FLEET-FAN/CAP	40011		0 0		0 0	0	Ö	0
TOTAL TRUCKS FLEET/COMM	- NOIA				0		o l	0
F&I AND PROT. PLNS	445K		0 0		0 0		400	50
ACCESSORIES	49116				0 8	271,162	400	% Gross
FLEET & COMMERCIAL GROSS				% Gross		15		0.09
4				0.0	0%			0.09
5 VARIABLE EXP	637K				0%			0.09
6 PERSONNEL EXP	638K				0%	MEMO ONLY	0	100 march 100 ma
7 X SEMI-FIXED EXP	639K	MEMO ONL			0%	0		0.09
18 P *MEMO*ADVERTISING	640K		0		0%	0		0.09
N RENT & RENT EQUIL	641K		0		0%		0	0.0
50 S FIXED EXPENSES	642K				0%		0	0.0
TOTAL EXPENSES				0 0.		271,162	400	5
52 NET FLEET & COMMERCIAL		0 1	0	<u> </u>				PNUS

	09-50026-mg			Exhibit C	- part 2	Pg 2	of 12		R-TO-DATE		LN
VAI	RIABLE OPERATIONS ACC		NITS SOLD	SALES	GRS PROF.	P.U.U.S.	UNITS SOLD	SALES	GRS PROF.	P.U.U.S.	NO.
	GGKTATIO		7	148,944	16,658	2,380	64	831,197	84,952	1,327	1
	CAROTTE CITIES		0	0	0	0	0	0	0	0	3
	O CARS RTL - OTHER 446 MO* RECON PER - CAR RTL	_	RTIFIED>	315	OTHER>	. 0	CERTIFIED>	239	OTHER>		4
		,	12	211,726	23,889	1,991	131	2,117,933	81,357	621 0	5
	5 TROOKS THE SEATTH		0	0	0	0	0	0	0	- 0	-
	D TRUCKS RTL - OTHER 450 MO* RECON PER - TRK RTL		RTIFIED>	411	OTHER>	0	CERTIFIED →	374	OTHER>	853	7
			19	360,670	40,547	2,134	195	2,949,130	166,309	A ALTON ACTOR STORY	-
	AL USED RETAIL D. CARS WHOLESALE 44	2	7	20,900	74	11	106	545,225	(7,005)	(66	8 9
	D CARO WHOLLOW	_	0.6:1	ADJ USED CAR INV	0		0.5:1	ADJ USED CAR INV	0		9
_	D TO NEW - STRUCKTER		10	65,700	178	18	276	2,574,394	(116,953)	(424	
	D MOONS WHOLES, I		0.6 : 1	ADJ. USED TRK INV	0		0.4:1	ADJ. USED TRK INV	0	(004	11
	D TO NEW - TRICKITE TO CO.	~	17	86,600	252	15	382	3,119,619	(123,958)	(324	21.7
_	AL USED WHSL & ADJ			0	0	0		0	0	0	-
	DOMERROIS	20	36	447,270	40,799	1,133	577	6,068,749	42,351	73	_
	AL USED VEHICLE (PUVS)	_	67	1,465,612	85,256	1,272	1,074	20,815,572	704,351	656	34
	FALINEW & USED (PVS)	-	0/	51.445	25,936	519	3.75 (3.17)	298,759	149,599	219	-
TOT	TAL F&I AND PROT.PLANS		-	2.643	2.572	PVR		45,904	(2,732)	PVR	1
TOT	TAL VARIABLE L&R			1,519,700	113,764	2,275		21,160,235	851,218	1,244	- FE
TOT	TAL VARIABLE					_,		YEAR-TO-L)ATE		1
	AC	CC		MONTH	GRS.PROF.	% SALES	R.O. COUNTS	SALES	GRS PROF.	% SALES	
FIX	ED OPERATIONS N		R.O. COUNTS	SALES		66.199		456,037	311,408	68.29	% :
	CUST. LAB CARS & LD TRKS	304	383	29,818	19,737	0.009		0	0	0.00	%
М		30B	0	0	0	0.00		0	0	0.00	%
E	Q/SRV LAB -CARS&LD TRKS 4	60C	0	0	0			0	0	0.00	%
c		61A	0	0	0	0.00	/8	0	0	0,00	%
_		61B	0	0	0	0.00		o	0	0.00	%
A	TOWN TO SEE TOWN	61C	0	0	0	0.00	···	269,634	174,683	64.79	%
		462	225	16,090	10,296	63.99			37,708	67.04	1%
X N	WARRANTI BIOGIL	463	150	6,571	4,662	70.95	AND STREET THE SECOND		5,148	84.91	%
1	INTERNAL LABOR	464	28	2,012	2,132	105.96	% 88	0,003	(1,223)	2	
€ C	MEAN AEU HAOL FRIC	665			0			707.079	527,724	66.9	7%
A	Aps coer of zerr ===			54,491	36,827	67.58	%	787,978	22,021	87.9	50,846
D L	SUB-TOTAL	480		1,676	1,676	100.00	%	25,041	· · · · · · · · · · · · · · · · · · ·	26.8	
	SHOP SUPPLIES	469 466		9,569	2,206	23.05	5%	83,114	22,280 572,025		
	SUBLET REPAIRS	-100		65,736	40,709	61.93	3%	896,133	and the same of th	M CAN THE SECOND	CHECKEN
0	TOTAL MECHANICAL			15,053	7,889	52.4	1%	203,223	135,913		1000
	B CUST. PAINT LABOR	470	0	34,230	19,358	56.5	5% 6 :		246,057	-	100040
Р (O CUST. BODY LABOR	471		0	0	0.0	0%				
	D WARRANTYLABOR	472	0	 	994		1%	5 17,093		605	J 10
E	Y INTERNAL LABOR	473	0	1,083	0				(1,006		100/
	ADJ COST OF LBR SLS	675		50,976			0%	636,114	THE RESERVE OF THE PERSON OF T	OUR COMMENTS OF THE	
R	S SUB-TOTAL							111,633	19,47	TOTAL STREET,	ELST A.
	H SUBLET REPAIRS	476		6,148				145,513			_
	O PNT & SHOP MATRLS.	479		13,553	12.00	-	25%	893,260			56%
	P TOTAL BODY SHOP			70,677			30%	1,789,39	3 1,032,62		71%
_	TOTAL SERVICE DEPT.		Se the section of the	136,413			37%	407,39		1926 C. 1980 A. 1980	229
	WARRANTY CLAIMS	480	Sales Categories	22,597	1		20%	445,49	3 179,45	THE PROPERTY OF THE PARTY OF TH	289
	A MECH CARS&LD TRK R.O.	467	(460A & 460B)				00%		0		009
,	R MECH COM,FLT & MD TRKS R.O.	468	(461A & 461B	/	9	-	00%		0		.009
3	MECH QUICK MECH R.O.	478	(460C & 461C			<u> </u>	16%	577,84	1 180,48		.23
	S BODY CUST. R.O.	477	(470 & 471)	52,73			05%	68,87			91
_	INTERNAL	481		3,40				169,61			42
0 4 N		482		11,83			59%	298,94		39 20	.75
1 N	& WHOLESALE	483		21,04			.87%		0	0 0	00.0
2		484			0		.00%		34,7	91	
3 S	THE STANDARD OF STANDERS	687			1,5					0	
4		688				0	070/	1,968,1	66 635,0	111 32	2.26
55				139,26	36 44,9		.27%	1,000,1	0	The second secon	0.00
6	C TOTAL P&A	490			0		.00%	20.0			2.07
57	TIRES	491		2,00	65		2.47%	26,6	0		0.00
58	S OIL & GREASE	497			0		0.00%	00.0		The state of the s	2.07
59	S MISCELLANEOUS	498	FIXED	2,0	65	51 2	2.47% FIXED	2002			1.86
60	TOTAL OTHER			444.3		95 3	1.84% COVERA	STATE OF THE PARTY			4.08
61	TOTAL P&A DEPT.		COVERAG 53.5%	277,7			2.63% 51.3%		CHICAGO STATE SCIENCES	entropic control of the	0.10
	TOTAL FIXED			411,1	- 1			24,944,4			STATE OF THE STATE OF

5 N	GM PROT, PLANS 443		0	0	0	0	0	0	0	<u> </u>	
6 E		0 [0		10.800		0		7	
7 W	REPO. LOSSES-NEW 853			(2,845)	PVR			(42,447)	PVR	8	ļ
8	F&I COMP 855		27,718	14,257	460		210,977	122,877	251	y	ļ
9	NEW F&I & PROT. PLN INCOME	40		7,651	589	134	51,677	51,677	386	10	ļ
10	FINANCE INCOME-USED 808	13	7,651	1,090	156	14	2,334	2,334	167	11	ļ
11	INS. COMM. EARNED-USED 809	7	1,090	1,090	التأثند	TOTAL STREET		0	Control State Stat	12	. !
12 U				0	0	0	0	0	8	13	.
13 S		0	0 14 096	3,821	478	16	33,771	8,446	528	14	.
14		8	14,986	3,821	0	0	0	0	0	15	. !
15 D		0	0		O with plant			0		16	
16	REPO. LOSSES-USED 854			(003)	PVR			(35,735)	PVR	17	i !
17	F&I COMP 856			(883)	615		87,782	26,722	137	18	i I
18	USED F&I & PROT. PLN INCOME		23,727	11,679			298,759	149,599	219	19	į i
	OTAL F&I INCOME (to pg 2 in 1-2)		51,445	25,936	519		200,			20	
20				PLEMENTAL INVEN	TORY ANALYSIS		NON-GM	(8)		21	1
	NVENTORIES ACC.		GM (A)	AND THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART					AFTER LIFO	22	1
_	NEW VEHICLES NO.	UNITS	35 L	AND THE PROPERTY OF THE PARTY O		UNITS	SS 0	O O	0	23	1
-	ACAA ACIMOCOO	1	40,780	0	40,780	- 0		- 0 0	0	24	1
23	DEMONSTRUCT	52	1,469,748	0	1,469,748	0	- 0		0	25	1
24	CANO	127	3,894,602	0	3,894,602	0	0		0	26	1
25	TICORO		0	0	0	0	<u> </u>	0	0	27	1 1
26	MILDION BOTT THE	2 17-12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PRINCES OF COMMUNICATION OF THE PRINCES OF THE PRIN				0			28	-1
27	OTHERADIO	CONTRACTOR STATE		> 45 DAYS IN S	stock		TOTAL USED UNIT	THE RESIDENCE OF THE PARTY OF T	1 180	29	
	USED VEHICLES ACC.		SS S	UNITS	\$\$	UNITS	\$5		AFTER LIFO	30	
29	NO.		142,344	9	116,723	22	259,067	0	259,067 650,771	30	_
30	CARS 240		472,695	13	178,076	39	650,771	0		32	
31	TRUCKS 241	CONTRACTOR OF THE PARTY OF THE		Land to the state of the state	The second secon	I-GM (B)	53		AFTER LIFO	32	-i
32	ACC	\$720	125,412	DFORES 0	125,412		0	0	0	33	-1
33	PARTS AND ACCESSORIES 242		125,412		Secretary Comments		0			34 35	⊣
34	PARTS CORES 242A	100	A CONTRACTOR OF THE PARTY OF TH	0	7,711		0	0	0	35	
35	OTHER INVENTORIES 349.0	244 245 252 TO 258	5000		Markin and and annual	0				36	
36	TOTAL LIFO RESERVE		nna.	WC	ORK-IN-PROCESS LAB			2478	6,296	The second secon	
37	WORK-IN-PROCESS LABOR-SRV	247A	724		COUNT (FRACTIONS					38	
38					F81(04) ME	ECHANICAL(05)	BODY(06)	PARTS(07)	G&A(09)	TOTAL 39	
	REPURAL SERVICE SERVIC	AUTHORIUS III	USED(02)	L&R(03)	F&RUT	CONTRACTOR OF THE PROPERTY OF	CONTRACTOR AND	0.4	0.0	2.0 40	.0
39	POSITION	NEW(01)	The second secon	6.00		0.4	0.4		The second secon	The state of the s	•
39		0.4	0.4	0.0	•.0		1.0	1.0	0.0	6.0 4	
39 40	OWNERS / EXEC MGRS	Committee and a supplemental and	1.0	0.0	1.0	1,0			0.0	10.0 4	42
39 40 41	OWNERS / EXEC MGRS SUPERVISORS	0.4	0.4		1,0	1.0	1.0	1.0		10.0 4 14.0 4	42 43
39 40 41 42	OWNERS / EXEC MGRS SUPERVISORS VEH, SRV&PRTS SLSPLE	1.0	1.0	0.0	100 100 100 100 100 100 100 100 100 100	1.0 2.0 7.0	1.0 1.0 7.0	1.0	0.0 0.0 0.0	10.0 4 14.0 4 6.0 4	42 43 44
39 40 41 42 43	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS	1.0	0.4 1.0 1.0	0.0	0.0	1.0 2.0 7.0 1.8	1.0 1.0	3.0	0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4	42 43 44 45
39 40 41 42 43 44	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL	1.0	0.4 1.0 1.0	0.0	0.0 0.0	1.0 2.0 7.0 1.8 1.8	1.0 1.0 7.0 1.8	1.0	0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4	42 43 44
39 40 41 42 43 44 45	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS	1.0	0.4 1.0 1.0	0.0 0.0 0.0 0.0 0.0	0.0	1.0 2.0 7.0 1.8 1.8	1.0 1.9 7.0 1.8 1.8 13.0	1.0 3.0 0.8 1.8	0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4	42 43 44 45 46 47
39 40 41 42 43 44 45	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL	0.4 1.0 3.0 0.8 1.8	0.4 1.0 1.0 0.8 2.8	0.0 0.0 0.0 0.0 0.0 0.0	0.0	1.0 2.0 7.0 1.8 1.8 14.0	1.0 1.0 7.0 1.8 1.8 1.3.0	1.0 3.0 0.8 1.8	0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4	42 43 44 45 46 47 48
39 40 41 42 43 44 45 48	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D	0.4 1.0 3.0 0.8 1.8 7.0	0.4 1.0 1.0 0.8 2.8 6.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0	1.0 2.0 7.0 1.8 1.8 14.0 0.0	1.0 1.0 7.0 1.8 1.8 13.0 0.0	1.0 3.0 0.8 1.8 7.0	0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 -	42 43 44 45 46 47 48 49
39 40 41 42 43 44 45 46 47 48	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D	0.4 1.0 3.0 0.8 1.8 7.0	0.4 1.0 1.0 0.8 2.8 6.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSH	1.0 2.0 7.0 1.8 1.8 14.0 0.0 0.0	1.0 1.0 7.0 1.8 1.8 13.0 0.0 0.0	1.0 3.0 0.8 1.8 7.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 -	42 43 44 45 46 47 48
39 40 41 42 43 44 45 46 47 48	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D 8	0.4 1.0 3.0 0.8 1.8 7.0 0.0 0.0	0.4 1.0 1.0 0.8 2.8 6.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSH	1.0 2.0 7.0 1.8 1.8 14.0 0.0 0.0 HP CUSTOMER RECE	1.0 1.0 7.0 1.8 1.8 13.0 0.0	1.0 3.0 0.8 1.8 7.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 4	42 43 44 45 46 47 48 49
39 40 41 42 43 44 45 48 47 48	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D 8 RETURN ON	0.4 1.0 3.0 0.8 1.8 7.0 0.0 0.0	0.4 1.0 1.0 0.8 2.8 6.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSH	1.0 2.0 7.0 1.8 1.8 14.0 0.0 0.0 0.0 UIP CUSTOMER RECE	1.0 1.0 7.0 1.8 1.8 13.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 -	42 43 44 45 46 47 48 49 50
39 40 41 42 43 44 45 46 47 48	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS	0.4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 CUSTOMER RECO	0.4 1.0 1.0 0.8 2.8 6.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSH	1.0 2.0 7.0 1.8 1.8 14.0 0.0 0.0 HP CUSTOMER RECE NOTIDUE	1.0 1.0 7.0 1.8 1.8 13.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 -	42 43 44 45 46 47 48 49 50
39 40 41 42 43 44 45 48 47 48 50 50	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D 8 RETURN ON	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 CUSTOMER REC 210 VEHICLES 210 OTHER	0.4 1.0 1.0 0.8 2.8 6.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSH	1.0 2.0 7.0 1.8 1.8 1.4.0 0.0 0.0 IIP CUSTOMER RECE NOT DUE	1.0 1.0 7.0 1.8 1.8 13.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 6 0.0 6 69,273	42 43 44 45 46 47 48 49 50
39 40 41 42 43 44 45 48 47 48 55 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D 9 0 RETURN CN ASSETS	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 CUSTOMER REC 210 VEHICLES 210 OTHER 220 VEHICLES	0.4 1.0 1.0 0.8 2.8 6.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSH TOTAL 69,273	1.0 2.0 7.0 1.8 1.8 14.0 0.0 0.0 HIP CUSTOMER RECE NOT DUE	1.0 1.0 7.0 1.8 1.8 13.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 - 0.0 - 69,273 0 0	42 43 44 45 46 47 48 49 50 51 52 53
38 40 41 42 43 44 45 48 47 48 50 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -4.20%	0.4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 CUSTOMER RECI	0.4 1.0 1.0 0.8 2.8 6.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSH TOTAL 69,273 0	1.0 2.0 7.0 1.8 1.8 14.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 7.0 1.8 1.8 13.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0 0 0 0 8,535	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 4 69.273 0 0 0 72,545	42 43 44 45 46 47 48 49 50 51 52 53
39 40 41 42 43 44 45 46 47 48 49 50 50	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -4.20% RETURN ON RETURN ON	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 CUSTOMER RECI 210 VEHICLES 210 OTHER 220 VEHICLES 220 L & R 220 SERVICE & F	0.4 1.0 1.0 0.8 2.8 6.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSH TOTAL 69,273 0	1.0 2.0 7.0 1.8 1.8 14.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 7.0 1.8 1.8 13.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0 0 0 0 0 8,535	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 4 69,273 0 0 72,545	42 43 44 45 46 47 48 49 50 51 52 53 54 55
38 40 41 42 43 44 45 48 47 48 55 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D RETURN ON ASSETS -4.20% RETURN CN INVESTMENT	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 0.8 2.8 6.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSH 10TAL 69,273 0 0 0	1.0 2.0 7.0 1.8 1.8 14.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 7.0 1.8 1.8 13.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0 0 0 0 8,535	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 4 69,273 0 0 72,545	42 43 44 45 46 47 48 49 50 51 52 53 54 55 56
39 40 41 42 43 44 45 46 45 55 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D 9 RETURN ON ASSETS -4.20% 55 RETURN ON	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 DEIVABLES	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSHI TOTAL 69,273 0 0 0 143,693 38,218	1.0 2.0 7.0 1.8 1.8 14.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 7.0 1.8 1.8 13.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0 0 0 0 0 8,535	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 0 0 21,428	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 6 0.0 6 69,273 0 0 0 72,545 0 141,818	42 43 44 45 46 47 48 49 50 51 52 53 54 55 56
39 40 41 42 43 44 45 46 41 56 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -4.20% RETURN ON INVESTMENT	0.4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 0.8 2.6 6.0 0.0 0.0 0.0 DEIVABLES	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSHI TOTAL 69,273 0 0 0 143,693 38,218	1.0 2.0 7.0 1.8 1.8 14.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 7.0 1.8 1.8 13.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0 0 0 0 0 0 8,535	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 0 0 21,428 0 21,428	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 6 0.0 6 69,273 0 0 0 72,545 0 141,818	42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59
39 40 41 42 43 44 45 46 41 56 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D RETURN ON ASSETS -4.20% RETURN ON INVESTMENT -9.63%	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSH 10 TAL 69.273 0 0 143,893 38,218 251,184 529,707 0	1.0 2.0 7.0 1.8 1.8 14.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 7.0 1.8 1.8 13.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0 0 0 0 8.535 0 8,535	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 0 0 0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 6 0.0 6 69,273 0 0 0 72,545 0 141,818	42 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60
39 40 41 42 43 44 45 45 46 47 45 56 5 5 5 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D 9 RETURN CN ASSETS -4.20% 33 44 RETURN CN INVESTMENT -9.63%	0.4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSHI 10 TAL 69.273 0 0 0 143,893 38,218 251,184 529,707	1.0 2.0 7.0 1.8 1.8 14.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 7.0 1.8 1.8 13.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0 0 0 8.535 0 8,535 AO ITEMS S/SRV/BODY YEAR-TO-DATE	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 6 48.0 6 0.0 6 0.0 6 0.0 72.545 0 141.818 1.192,670	42 44 45 46 47 48 49 50 51 52 55 56 57 58 59 60 61
39 40 41 42 43 44 45 45 46 47 45 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D RETURN ON ASSETS -4.20% RETURN CN INVESTMENT -9.63% 60	0.4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSH 101AL 69.273 0 0 0 143,693 38,218 251,184 529,707 0 780,891	1.0 2.0 7.0 1.8 1.8 14.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 7.0 1.8 1.8 13.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0 0 0 0 8.535 0 8,535	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 6 0.0 6 0.0 72,545 0 141,818 YT-D 1,192,670	42 44 45 46 47 48 49 50 51 52 53 55 56 57 58 59 60 61 62
39 40 41 42 43 44 45 45 55 5 5 5 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D RETURN ON ASSETS 4.20% 53 RETURN CN INVESTMENT 57 -9.63% 60 NEW VEHICLE SALES	0.4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 DEALERSH TOTAL 69.273 0 0 0 143,683 38,218 251,184 529,707 0 780,891	1.0 2.0 7.0 1.8 1.8 1.4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 7.0 1.8 1.8 13.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0 0 0 8.535 0 8,535 AO ITEMS S/SRV/BODY YEAR-TO-DATE	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 0.0 7 0.0 7 0.0 7 0.0 7 1,192,670 1,192,670	42 44 45 46 47 48 49 50 51 52 53 55 66 67 58 60 61 62 63
39 40 41 42 43 44 45 45 55 5 5 5 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D 8 TOT TERMINATED Y-T-D 9 RETURN ON ASSETS -4.20% 63 64 RETURN ON INVESTMENT -9.63% 65 NEW VEHICLE SALES	0.4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 2.0 7.0 7.0 1.8 1.8 1.4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 1.0 7.0 1.8 1.8 1.8 13.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 69.273 0 0 72,545 0 141,818 V.T.D 1,192,670 PER UNIT SLD 1,228 50	42 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64
39 40 41 42 43 44 45 45 55 5 5 5 5 5 5 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D RETURN ON ASSETS -4.20% RETURN ON INVESTMENT -9.63%	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 0.0 DEALERSH TOTAL 69,273 0 0 143,893 38,218 251,184 529,707 0 780,891	1.0 2.0 7.0 1.8 1.8 1.8 1.4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 1.0 7.0 1.8 1.8 1.8 1.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 6 48.0 6 0.0 6 0.0 6 0.0 72,545 0 72,545 0 141,818 V.T-D 1,192,670 PER UNIT SLD 1,228 50 1,159	42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65
39 40 41 42 43 44 45 45 55 5 5 5 5 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D RETURN ON ASSETS -4.20% SERVEN S	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 2.0 7.0 7.0 1.8 1.8 1.8 1.4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 1.0 7.0 1.8 1.8 1.8 1.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 48.0 6 0.0 6 0.0 6 0.0 72,545 0 141,818 V-T-D 1,192,670 PER UNIT SLD 1,228 50 1,159 1,398	424 445 466 477 488 490 551 552 553 554 555 566 577 58 60 60 61 62 63 64 64 65 66
39 40 41 42 43 44 45 45 55 5 5 5 5 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D RETURN ON ASSETS -4.20% SERVEN S	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	MONTH SALES 356,091 662,251	0.0 0.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 2.0 7.0 7.0 1.8 1.8 1.8 1.4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 1.0 1.0 1.0 1.8 1.8 1.8 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 48.0 4 0.0 7 0.0 7 0.0 7 0.0 7 0.0 7 141,818 V.T.D 1,192,670 PER UNIT SLD 1,228 50 1,159 1,388	424 445 466 477 488 499 551 552 553 554 555 660 671 662 663 664 665 666
39 40 41 42 43 44 45 48 41 45 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D RETURN ON ASSETS 4.20% RETURN CN INVESTMENT -9.63% RETURN CN INVEST	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	MONTH SALES 356,091 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0	1.0 2.0 7.0 7.0 1.8 1.8 1.8 1.4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 1.0 1.0 1.0 1.0 1.8 1.8 1.8 1.0 0.0 0.0 EIVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 6 48.0 6 0.0 6 0.0 6 0.0 72,545 0 141,818 V.T.D 1,192,670 PER UNIT SLD 1,228 50 1,159 1,398	424 445 466 477 488 499 551 552 553 554 555 660 671 662 663 664 665 666
39 40 41 42 43 44 45 48 41 45 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D RETURN ON ASSETS -4.20% RETURN ON INVESTMENT -9.63% RETURN ON INVESTMENT -9.63% NEW VEHICLE SALES RETURN ON TOTAL HIRED Y-T-D	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	MONTH SALES 356,091 662,251	0.0 0.0 1.0 0.0 0.0 0.0 DEALERSHI 10TAL 69,273 0 0 143,893 38,218 251,184 529,707 0 780,891 GROSS PROF. II 16,385 0 16,385 28,072 0 28,072	1.0 2.0 7.0 7.0 1.8 1.8 1.8 1.4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 1.0 1.0 1.0 1.0 1.0 1.8 1.8 1.8 1.8 1.0 0.0 0.0 EIVABLES S S T UNITS SOLD 129 8 137 360 0 360	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 48.0 6 0.0 6 0.0 6 69,273 0 0 0 72,545 0 141,818 V-T-D 1,192,670 PER UNIT SLD 1,228 50 1,159 1,398	424 445 456 467 477 488 490 551 552 553 554 555 560 577 580 601 602 603 604 604 605 606 607 608
39 40 41 42 43 44 45 48 41 45 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D TOT TERMINATED Y-T-D RETURN ON ASSETS -4.20% RETURN CN INVESTMENT -9.63% NEW VEHICLE SALES RETURN CN INVESTMENT TOTAL NEW CARS RETAIL A TOTAL NEW CARS FLEET & INTER RETURN CRS TOTAL NEW TRUCKS RETAIL TOTAL NEW TRUCKS RETAIL RETURN CRS TOTAL NEW TRUCKS RETAIL TOTAL NEW TRUCKS RETAIL RETURN CRS TOTAL NEW CARS	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	MONTH SALES 356,091 662,251	0.0 0.0 1.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0	1.0 2.0 7.0 7.0 1.8 1.8 1.4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 41,185 38,218 79,403 0.0 1,365 1,477 0.0 1,477	1.0 1.0 1.0 1.0 1.0 1.0 1.8 1.8 1.8 1.0 0.0 0.0 EVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 48.0 4 0.0 7 0	424 445 446 447 486 49 50 51 52 53 54 55 56 57 58 59 60 61 62 62 63 64 65 66 67 68
39 40 41 42 43 44 45 48 41 45 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D RETURN ON ASSETS -4.20% RETURN CN INVESTMENT -9.63% RETURN CN INVES	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	MONTH SALES 356,091 062,251 0	0.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0	1.0 2.0 7.0 7.0 1.8 1.8 1.4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 41,185 38,218 79,403 0.0 1,365 1,477 0.0 1,477	1.0 1.0 1.0 1.0 1.0 1.0 1.8 1.8 1.8 1.0 0.0 0.0 EVABLES	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 48.0 4 0.0 6 0.0 6 0.0 72,545 0 141,818 V.T.D 1,192,670 PER UNIT SLD 1,228 50 1,159 1,398 0 0 0 0 0	424 445 446 447 486 499 50 51 552 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 68
39 40 41 42 43 44 45 48 41 45 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D RETURN ON ASSETS -4.20% RETURN CN INVESTMENT -9.63% RETURN CN INVES	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	MONTH SALES 356,091 062,251 0	0.0 0.0 1.0 0.0 0.0 0.0 DEALERSHI 10TAL 69,273 0 0 143,893 38,218 251,184 529,707 0 780,891 GROSS PROF. 16,385 0 16,385 28,072 0 0 0	1.0 2.0 7.0 7.0 1.8 1.8 1.4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 41,185 38,218 79,403 0.0 1,365 1,477 0.0 1,477 0.0 0.0 0.0	1.0 1.0 1.0 1.0 1.0 1.0 1.8	1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 14.0 4 10.0 4 48.0 4 48.0 4 0.0 7 0.0 7 0.0 7 0.0 7 0.0 7 141,818 V-T-D 1,192,670 PER UNIT SLD 1,159 1,398 0 1,398 0 0 0 0	424 445 446 447 486 499 501 552 553 554 555 568 577 588 599 600 61 62 63 64 65 66 67 68 68
39 40 41 42 43 44 45 46 47 46 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D RETURN ON ASSETS -4.20% RETURN CN INVESTMENT -9.63% RETURN CN INVES	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	MONTH SALES 356,091 662,251 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 1.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0	1.0 2.0 7.0 7.0 1.8 1.8 1.4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 41,185 38,218 79,403 PER UNIT SLD 1,365 1,477 0 1,477 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.0 1.0 1.0 1.0 1.0 1.0 1.8	1.0 3.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 6.0 4 10.0 4 48.0 4 48.0 4 0.0 7 0.0 7 0.0 7 0.0 7 141,818 V.T-D 1,192,670 PER UNIT SLD 1,159 1,398 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	42 44 45 46 47 48 49 55 55 56 56 67 66 66 67 66 68 69 70 12 12 12 12 12 12 12 12 12 12 12 12 12
39 40 41 42 43 44 45 46 47 46 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8	OWNERS / EXEC MGRS SUPERVISORS VEH.SRV&PRTS SLSPLE TECHNICIANS CLERICAL OTHERS TOTAL TOTAL HIRED Y-T-D RETURN ON ASSETS -4.20% RETURN CN INVESTMENT -9.63% RETURN CN INVES	0,4 1.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.4 1.0 1.0 1.0 0.8 2.8 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	MONTH SALES 356,091 662,251 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0 0.0 1.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0	1.0 2.0 7.0 7.0 1.8 1.8 1.4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 41,185 38,218 79,403 0.0 1,365 1,477 0.0 1,477 0.0 0.0 0.0	1.0 1.0 1.0 1.0 1.0 1.8 1.8 1.8 1.8 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.0 3.0 3.0 0.8 1.8 7.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10.0 4 14.0 4 10.0 4 10.0 4 48.0 4 0.0 6 0.0 6 0.0 72,545 0 141,818 Y-T-D 1,192,670 PERUNIT SLD 1,398 0 0 0 1,398 0 0 0 1,338	42 44 45 46 47 48 49 50 55 56 66 67 66 66 67 66 68 69 70 71 71 72 73

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^{*}MEMO* TOTAL NEW RETAIL VEHICLES (f) Retail Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

⁽²⁾ Fleet and/or Internal Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

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				1	LEASE AND RE	ΕΝΤΔΙ Α	ACTIVIT	ſΥ				PAG	GE 8
	00 50026 200	D	232-3 F	-ilc	ed 10/13/09	Ente	red = 10	9/4€8/09	23:14郊	·0·7 E	Xhili RE	ENTAL	LN
LN NO	LEASE & RENTAL DIRECT EXPENSES & INCOME				AICOPERATION rt 2	Pg 4	of 150	LEASE	OPEN LEAS	SE / OTHER	OPERAT	Think the St.	NO
MO	BACO CA MI	ACCT	CURRENT		YEAR	% NOITHBUTION	CURRENT	YEAR TO-DATE	CURRENT	YEAR TO-DATE	CURRENT MONTH	YEAR TO-DATE	1
1	INCOME REVENUE	NO	MONTH PVI	382		0.00%		0	C	0			2
2	RECURRING LEASE PAYMENTS	5X1	0 ####	490	O #####	0.00%		0	C	CONTRACTOR SERVICES			3
3 L	N MAINTENANCE INCOME	5X2	0 ####	188	0 ******	0.00%		0 0	C	0			4
4	PARTIAL MONTH (PRORATA) INCOME	5X3	0 ###	-	0 #####	0.00%	. 1	o o	() 0	0	0	5
5 &	LATE PAYMENT CHARGE	5X4	2.643 ###	- 12	45,904 #####	100.00%					2,643	45,904	6
6	RENTAL INCOME	5X5 5X6	2,049 ###	. 39	0 ######	0.00%		o o	() 0	0	. 0	7
7 R	ADMINISTRATIVE FEE	5X7	0 ###	- 55	0 ******	0.00%		0 0		0 0	0.040	45.004	8
8	OTHER LEASE REVENUE TOTAL LEASE AND RENTAL INCOME		2,643		45,904	100.00%		0 0		0 0	2,643 (730) R	45,904	10
9	L&R - HISTORICAL DATA ADJUSTMENT		0 ###	H###	0 ######	% REV		OSED - END		PEN - END	(/3U) R	ENIAL	11
10		7X1	0 ###	шш	O ######	0.0%		0 0		o o		42,690	-
11 D	AMORTIZATION	7X2	0 ###	*****	42,690 #####	93.0%		0 0		0 0	0	72,000	1
13 R		7X3	0 ###	*****	0 *****	0.0%		o o		0 0	0	71	14
14 E		784	0 ###	****	71 20000	0.2%	1	•		0 0	1		15
15 C		7X5	0 ###		0 #####	0.0%	3	0 0		0 0	-	5,875	1
16	S MAINTENANCE & REPAIRS	7X6	71 ###	-	5,875 #####	12.89		0 0	 	0 0		0	17
17	RENT-SUBLET UNITS	7X7	0 ###	_	0 0	0.09	3	0 0		0 0	0	0	18
18	OTHER	7X8	0 ###		48 636 ######	106.09		0 0		0 (71	48,636	19
19	TOTAL DIRECT COSTS		71 ##	#### VD ⁽³⁾	48,636 ###### -2,732 PVD ⁽³⁾	% SALES	1	0 0		0 (2,572	-2,732	20
20 G	ROSS PROFIT AFTER DIRECT COST		-,-,-	_	0 0.0K	MINISTER OF THE		0 0		0 (0		21
21 *	MEMO * - SELLING PRICE OF DISPOSED VEHICLES	5X9DI		0.0K	0 000	0.00	49.	0 0	,	0	0		22
22 *	MEMO * - DISPOSITION EXPENSE	7X0DE	0		9 0	0.00	71	0 (9	0	0 0	201000000000000000000000000000000000000	23
	AIN(LOSS) ON DISPOSITION	5x6G/L	2,572 ##		-2.732	-6.0	%	0 (0	0 2,572		
	ROSS PROFIT / INCOME		MONTH	,,,,,,,	YEAR-TO-DA	TÉ.	MONTH	YTD	MONTH	YTO	MONTH	YTD	25
	Per Vehicle Disposed of during the period (Line 30)		WORTH	. 0			0	0	9		0 (<u>'</u>	0 26 0 2
	EGINNING UNITS IN SERVICE			0			0	<u> </u>	9		0 0		0 2
	INITS ADDED INTO SERVICE IN PERIOD			0			0	<u> </u>	0	A CONTRACTOR OF THE PARTY OF TH		Ph. 91 (1991)	0 2
-	INITS REMOVED FROM SERVICE IN PERIOD ENDING UNITS IN SERVICE / EFFECTIVE UNITS			0	EFFECTIVE UNITS YTO	0	0		<u>0</u>			WWW.No.276.374.374.574.6	0 3
1	UNITS DISPOSED			0			0		0		0	<u> </u>	3
	MEMO* CUSTOMERS RETAINED (2)			C			0	Ol .	91	O lege (cod) a social	200		3
32													3
33	INVENTORY ANALYSIS	HTS ACCT	AMOUNT			1007.110	TOTAL	PRE-PAID	. 1 - 30 DAY	S 31 - 60 DAY	S 61-90 DAYS	OVER 90 DAY	YS :
34	NEW UNITS FOR LEASE	0 277A	0		ACCOUNTS RECEIVABLE	ACCT NO	1000	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	e	o	0	0	0
35	DEMONSTRATORS	0 2778			LEASE BILLINGS	220 L&R 6	STATE OF STATE	0	o	0	0	0	0
36	TERMINATED NOT DISPOSED	0 2770	0		OTHER RECEIVABLES	220 201 3	3000.3 481.538	0	0	0	0	0	0
37	*MEMO > 30 DAYS \$\$/ U O	0			SUB-TOTAL LESS ALLOW, DOUBT ACC	OT: 220 L&R AD	·	0					
38	VEHICLES IN SERV AMORTIZATION	NITS	NET		TOTAL	220 L&R		0					4
39	LEASED VEHICLES 0	0 277D	446.050	(1) ER	and the second section is	TD total of be	g. units in ser	vice less the cun	nulative YTD to	tal of units remo	ved from serv.		ŀ
40	RENTAL VEHICLES 96,007	8 277E	115,050	(2) Ci	fective Units = Cumulative 1 istomers Retained = Renew	rals into Whole	sale Leases (plus, Renewals in	ito Retail Trans	actions plus, Ex	tension of		H
41	LEASED EQUIPMENT 0	0 277F	115,050			Lease or I	Financing plus	s, buyouts.		100000000000000000000000000000000000000			25%
42	TOTAL INV 96,007	8 277	110,000		MONTH					AR-TO-DATE		PER CNT	a t
43	L&R - FINANCE, INSURANCE	CNTR	s SALES		REV/GROSS	PER CN	TR CNTT	PROPERTY PROPERTY AND ADDRESS.	SALES	and the same of th	FV/GROSS	ol .	O
44			0		0	0	0	0		<u> </u>		0	e Piede
45	INS, COMM, EARNED	741	Ĭ		0	0	STATE STATE OF THE PARTY OF THE			<u> </u>		o	g
46	INS CHARGEBACKS		0		0	0	0	0		4.0		6	
47	ACCESSORIES		0		0	0	0	<u> </u>		<u> </u>	-		0
48	GM PROT. PLANS	543			0	0	o	0		0		_0	122
49	OTHER PROT. PLANS	544	0		ă -	O Per Veh Add	led this				7.54 S	0 Per Veh Adde	
51	F&I MANAGER COMMISSIONS	740			•	0 #NAM	E?			0		0 #NAM	E?
52	THE PROPERTY OF THE PROPERTY OF				0	U							

FORREST CHEVROLET-CADILLAC, INC.

L&R - F&I & PROT. PLN INCOME

	09-50026-mg D	oc 42 32 4	3vehicile00epla Exhibit C	0√11∂√10 90pet	ratite of 12	3/09 23:17:07		Li N
INVE	NTORIES ACC.			part 2 P	3	NON-GM		ER LIFO
	VEHICLES NO	UNITS	\$5 L 40,780	FORES AFT	ERUFO UNITS 40.780 0	0	0	0
	DEMONSTRATORS 230	52	1,469,748	0	1,469,748 0	0	0	0
	TRUCKS 231	127	3,894,602		3,894,602 0	0	0	- 0
	MEDIUM DUTY TRUCKS 235	0	0	0	0 0	- 8	ő	0
	OTHER AUTO 238					CUSTOMER RECEIVABLES		
60720.030	ERSHIP PERSONNEL COUNT (ERACTIONS OF THE	1	NEW(01)				0 VEHICLES	
_	ITON IERS / EXEC MGRS		0.4		TOTAL	69,273	0	
	ERVISORS		1.0		NOT DUE	BAST BAS		
VEH	SRV&PRTS SLSPLE		3.0		31-60 DAYS	0	0	
	HNICIANS		0.8		61-90 DAYS	0	0	
OTH	RICAL ERS		1.8		OVR 90 DAYS	69,273	0.3	
TOT			7.0					
	AL HIRED Y-T-D		0.0 0.0					
	TERMINATED Y-T-D NEW VEHICLE SALES SUMMARY		MONTH			YEAR-TO-DATE		
	NEW VEHICLE SALES SUMMAN	UNITS SOLD		ROSS PROF. PER U	NIT SLD UNITS SOLD			UNIT SLD 1,228
C	TOTAL NEW CARS RETAIL	12	356,091	16,385	1,365 129		158,353 400	50
2 A	TOTAL NEW CARS FLEET & INTERNAL	0	0	0	0 8 1,365 137		158,753	1,159
3 R	TOTAL NEW CARS	12	356,091 662,251	16,385	1,365 157		503,247	1,398
Ţ	TOTAL NEW TRUCKS RETAIL	19	0 0 0	0	0 0	0	0	4 200
R	TOTAL TRUCKS FLEET & INTERNAL TOTAL NEW TRUCKS	19	662,251	28,072	1,477 360		503,247	1,398
6 K	MISC CAR & TRUCK RETAIL UNITS(1)	0	0	0	0 0		0	0
8 A	MISC CAR & TRUCK FLEET AND INTERNAL UNITS	2) 0	0	0	. 0	0	0	0
29 L	NEW OTHER AUTOMOTIVE	0	- 0	o	0 (0 000	1.332
30 L	ACCESSORIES TOTAL NEW VEHICLES	31	1,018,342	44,457	1,434 497	THE RESIDENCE OF THE PROPERTY	662,000 661,600	1,332 1,353
31 32	*MEMO* TOTAL NEW RETAIL VEHICLES	31	1,018,342	44,457	1,434 48	9 14,475,661 YEAR-TO		
33	FINANCE INSURANCE		MON		PER CNTR CNTRS	SALES		ER CNTR
34	& PROT. PLAN ACTIVITY	CNTRS 21	SALES 11,699	REV/GROSS 11,699	557 43		150,787	344
35	FINANCE INCOME-NEW 80		1,759	1,759	176 1	7 3,405	3,405	200
36 37 N	INS. COMIN. EARIVED-NEW			0		01 0	0	0
37 N 38 E	ACCESSORIES 81	0 0	0	3,644	01/75/01 0 JUNE 1950 MAC	2 56,785	11,132	506
39 W	GM PROT. PLANS		14,260	3,644	2.223.40-10-21-20-21	0 0	0	0
40	OTHER PROT. PLANS			0		773	0 (42,447)	PVR
41	REPO. LOSSES-NEW F&I COMP			(2,845)	PVR	210,977	122,877	251
42 43	NEW F&I & PROT. PLN INCOME		27,718	14,257	460	100	VEHICLE (01)	
44 D	EPARTMENT PROFITABILITY		NEV	VEHICLE (01) MONTH		Y	EAR-TO-DATE	men m
45			1.018.342	% SIs	PNVR	14,746,823	% Sis	PNVR 1,354
	ET SALES		44,457	4%	1,434	662,000	4% % Grs	1,004
47 G 48 ≅	ROSS PROFIT/INCOME XPENSES			% Grs	400	163,853	21%	335
	EH. SLSPLE COMPENSATION & OTHER	11 1, 194	12,640	22% 3%	408 64	34,496	4%	71
50 D	ELIVERY EXPENSE	13 15	1,969	0%	0	2,287	0% 26%	5 410
_	OLICY WORK-VEHICLES	17	14,609	25%	471	200,636 47,948	26% 6%	98
52 T	OTAL VARIABLE ALARIES-OWNERS / EXECUTIVE MANAGERS	20	3,334	6%	108 179	70,080	9%	143
	ALARIES-SUPERVISION	21	5,551	9% 3%	49	25,386	3%	52 410
55 8	SALARIES-CLERICAL	22	1,529 3,657	6%	118	57,585	7% 2%	118 25
56	THER SALARIES AND WINDLE	23 24	1,021	2%	33	12,188	2% 0%	0
_	ARSENTEE COMPENSATION	26 26	0	0%	0 87	40,106	5%	82
	NUFNITVES-SUPLITATIONS!	25	2,687 2,326	5% 4%	75	36,974	5%	76
60	EMPLOYEE BENEFITS	27	2,326	0%	0	471	0% 37%	595
	RETIREMENT BENEFITS	29	20,105	34%	649	290,738 11,895	2%	24
	TOTAL PERSONNEL COMPANY VEHICLE EXPENSE	51	713	1% 0%	23 7	3,467	0%	
64	OFFICE SUPPLIES AND EXPENSES	60	222 559	1%	18	9,538	196	2 <u>1</u>
65	OTHER SUPPLIES	61 63	398	1%	13	3,816	0% 14%	22
	E-COMMERENCE ADVERTISING/FEES	63 65	21,121	36%	681	110,933 (175,510)	-22%	(35
67 68	ADVERTISING ADVERTISING REIMBURSEMENTS	64	(25,732)	-44% 0%	(830)	1,175	0%	
69	CONTRIBUTIONS	66	0	0.78			2%	3
70	POLICY WORK-PARTS AND SERVICE	67 68	1,401	2%	45	17,396 59,877	8%	12
71	INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER)	69	6,313	11%	204 11	59,677 2,734	0%	
73	TRAVEL AND ENTERTAINMENT	70	338	1%	2	3,324	0%	
74	MEMBERSHIP DUES AND PUBLICATIONS	71	59 1,527	3%	49	20,696	3% 1%	4
75	LEGAL AND AUDITING EXPENSE	72 74	770	1%	25	10,119		•
76	TELEPHONE	74 75	271	0%	9	3,412 442,851		90
77 78	TRAINING EXPENSE INTEREST-FLOORPLAN	76	40,387	69%	1,303	(174,836	-22%	(35
78 79	INTEREST-FLOORPLAN CREDIT	78	(28,109)	-48% 0%	0	0	0%	
80	INTEREST-NOTES PAYABLE (OTHER)	79	859	1%	28	13,027		
_	INSURANCE - INVENTORY	56 57	0	0%	0	0 1,826		
81	TO A DEDT EVERNICE	2000	171	0%	6			
82	BAD DEBT EXPENSE	33		55.	0	2,896	Q#I	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	FREIGHT MISCELLANEOUS EXPENSE	33 77	0 21,268	0% 36%	0 686	368,636		7.

			 മാറ ഘട്ട	1 1 O / 1 O / IRONO	Ent ≜ i€c	2/00 2081/099-07	ىن.\199 <u>4</u>	305	86
86	RENT U9-50026-MQ			110/13/09		3/09 23 1099 07	LXIIIIII	2	87
87	AMORTIZATION-LEASEHOLDS	81 .	— Exhibit (C - part ‰	Pa 6 oil	792	0%	3	88
88	REPAIRS-REAL ESTATE	82	U	0%	0	0	0%	0	89
89	DEPRECIATION BLDGS. & IMPROVEMENTS	83	0	0%	0	1,721	0%	6	90
90	TAXES-REAL ESTATE	84	0	0%	0	0	0%	0	91
91	INSURANCE BLDGS, & IMPROVEMENTS	85	0	0%	0	o l	0%	0	92
92	INTEREST - MORTGAGES	86	0	6%	86	21,348	5%	80	93
93	UTILITIES	87	2,663		305	105,422	25%	396	94
94	SUB-TOTAL RENT & RNT EQUIVALENT		9,463	21%		8.403	2%	32	95
95	INSURANCE OTHER	88	555	1%	18	8,445	2%	32	96
96	TAXES-OTHER	89	559	1%	18	255	0%	1	97
97	REPAIRS-EQUIPMENT	90	0	0%	0	352	0%	1	98
98	DEPRECIATION-EQUIPMENT	91	0	0%	0	2.107	0%	8	99
99	EQUIPMENT RENTAL	92	92	0%	3	124.984	30%	470	100
	TOTAL FIXED		10,669	24%	344	396,002	94%	1,496	101
	TOTAL FIXED OVERHEAD		39,204	89%	1,265		124%	1,972	102
	TOTAL EXPENSES		51,998	118%	1,677	524,580	-57%	(905)	4
	DEPARTMENT PROFIT OR LOSS		(26,233)	-60%	(846)	(240,841)		518	
			18,276	41%	590	137,780	33%		
	FI & PROT. PLN INCOME TRANSFER		0	0%	0	0	0%	0	105
	PRORATION OF G&A		(7,957)	-18%	(257)	(103,061)	-24%	(387)	-
106	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		(7,507)				BAC 116550 -	200612	Page

⁽¹⁾ Retail Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004 (2) Fleet and/or Internal Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

1	09-50026-m	g Doo	Used 4232	Vehicle Dep -3 Filed		ating Sui	mmary 10/13/0)9 23:17:07	Exhibit	LI N
INVEN	TORIES	ACC.	45 DAYS IN	istoxinidit C	- DARDAYBIN STEOR	17 of 11	O UNITS	TOTAL USED UNITS		ER LIFO
	VEHICLES	NO UN	TS 13	\$\$ 142,344	UNITS 9	\$\$ 116,723	22	259,067	0	259,067
http: C/	ARS RUCKS	240 241	26	472,695	13	178,076	39	650,771 USTOMER RECEIVABLES	0	650,771
DEAL	ERSHIP PERSONNEL COUNT (FRACTIONS	OF 1/10)							0 VEHICLES	
POSIT	ion			USED(02) 0.4		TC	TAL	69,273	0	
	ERS / EXEC MGRS RVISORS			1.0		NC.	T DUE	0	0	
	SRV&PRTS SLSPLE			1.0		21	60 DAYS	945T DUE 0	0	
	NICIANS			0.8			90 DAYS	0	0	
OLER!				2.8		ov	R 90 DAYS	69,273	0	
TOTA				6.0						
	L HIRED Y-T-D			0.0						
TOT T	TERMINATED Y-T-D VARIABLE OPERATIONS	ACC	h	MONTH					GRS PROF.	P.U.U.S.
	CONTINUED		SOLD		0.101.11	U.U.S. U 2,380	NITS SOLD	SALES 831,197	84,952	1,327
	USED CARS RTL - GM CERTIFIED	446A	7	148,944	16,658	2,360	0	0	0	0
	USED CARS RTL - OTHER *MEMO* RECON PER - CAR RTL	446B	ΠF>	315	OTHER>	0 4	ZERTIF>	239	OTHER>	621
	USED TRUCKS RTL - CERTIFIED	450A	12	211,726	23,889	1,991	131	2,117,933	81,357	0
į	USED TRUCKS RTL - OTHER	450B	0	0	0 OTHER>	0	CERTIF>	374	OTHER>	0
٧	*MEMO* RECON PER - TRK RTL	CER	TIF> 19	411 360,670	40.547	2,134	195	2,949,130	166,309	853
	TOTAL USED RETAIL	448	7	20,900	74	11	106	545,225	(7,005)	(66)
	USED CARS WHOLESALE USED TO NEW - CAR RTL RATIO			USED CAR INV	0	18	0.5 : 1 276	ADJ USED CAR INV 2.574,394	(116,953)	(424)
С	USED TRUCKS WHOLESALE	452	10	65,700 USED TRK INV	178	18	0.4:1	ADJ. USED TRK INV	0	
	USED TO NEW - TRK RTL RATIO	653 0	6:1 ADJ	86,600	252	15	382	3,119,619	(123,958)	(324)
	TOTAL USED WHSL & ADJ USED OTHER AUTO	456		0	0	0	E-7-7	6,068,749	42,351	73
3	TOTAL USED VEHICLE (PUVS)		36	447,270	40,799	1,133	577	9,000,749 YEAR-TO-		(f) (i)
	FINANCE INSURANCE		NITTE I	SALES		ER CNTR	CNTRS	SALES	REVIGROSS	PER CNTR
	& PROT. PLAN ACTIVITY	808	NTRS 13	7,651	7,651	589	134	51,677	51,677 2,334	386 167
	FINANCE INCOME-USED INS. COMM. EARNED-USED	809	7	1,090	1,090	156	14	2,334	0	
U	FIN & INS CHARGEBACKS	851	0	0	0	0	0	0	0	0 528
S	ACCESSORIES	811 454	8	14,986	3,821	478	16	33,771 0	8,446 0	928 0
E 0	GM PROT. PLANS OTHER PROT. PLANS	455	0	0	0	0	0		0	
D	REPO. LOSSES-USED	854			(883)	PVR			(35,735)	PVR 137
	F&I COMP	856		23,727	11,679	615		87,782	26,722 VEHICLE (02)	101
DE	USED F&I & PROT PLN INCOME EPARTMENT PROFITABILITY	· · · · · · · · · · · · · · · · · · ·		USE	D VEHICLE (02)				AR-TO-DATE	
D) =				447,270	MONTH % Sis	PNVR		6,068,749	% Sis	PNVR 217
_	TSALES			40,799	9%	2,147		42,351	1% % Grs	20
_	ROSS PROFIT/INCOME (PENSES			0	% Grs	277		47,281	68%	242
7 EX	EH. SLSPLE COMPENSATION & OTHER	11		5,263	10%	62		9,901	14%	51 26
DE	LIVERY EXPENSE	13 15		1,180	0%	0		5,006	7% 90%	26 319
_	OLICY WORK-VEHICLES	15		6,443	12%	339		62,188 31,613	46%	162
1 TC 2 S/	OTAL VARIABLE ALARIES-OWNERS / EXECUTIVE MANAGER	RS 20		2,222	4% 8%	117 223	-	30,518	44%	157
3 S/	ALARIES-SUPERVISION	21		4,240 1,178	2%	62		19,479	28% 97%	100 344
4 S/	ALARIES-CLERICAL	22		4,305	8%	227		67,084 3,416	5%	18
5 O 6 A	THER SALARIES AND WAGES BSENTEE COMPENSATION	24		914	2% 0%	48	_	0	0%	100
7 11	NCENTIVES-SUPERVISION	26		1,441	3%	76		21,088	31% 35%	106 125
8 T	AXES-PAYROLL	25 27		1,656	3%	87 C	_	24,336 301	0%	
	EMPLOYEE BENEFITS RETIREMENT BENEFITS	29		0	0% 30%	840		197,835	286%	1,01
31	TOTAL PERSONNEL			15,956 394	1%	21		6,042	9% 4%	- 3
32 C	COMPANY VEHICLE EXPENSE	51 60		148	0%			2,777 6,555	9%	3
	OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES	61		200	0% 4%	123		19,376	28%	9
64 C	OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES	63		2,330 658	1%	3		29,232	42% 0%	15
	ADVERTISING	65 64		0	0%		0	0 622	1%	
66	THE PERSON NAMED OF PERSON			0	0%		0			(
67 /	ADVERTISING REIMBURSEMENTS	66					- 1	12,388	18%	www.com.com/
67 / 68 (CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE	66 67		995	2%		2	10.100	2002	20
67 / 68 (69 (CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES	66 67 68		995 4,141	8%	21	8	40,408 1,964	59% 3%	
67 / 68 (69 (70 71	CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER)	66 67		4,141 225	8% 0%	21 1	8 2	1,964 2,141	3% 3%	
67 / 68 69 70 71 72 73	CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS	66 67 68 69 70		4,141 225 39	8%	21 1	8 2 2 34	1,964 2,141 13,558	3% 3% 20%	
67 / 68 69 70 71 72 73 74	CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAYEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE	66 67 68 69 70 71		4,141 225	8% 0% 0% 2% 1%	21 1 5	8 2 2 2 64 27	1,964 2,141 13,558 7,054	3% 3% 20% 10%	
67 / 68 69 70 71 72 73 74 75	CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE	66 67 68 69 70		4,141 225 39 1,019 513	8% 0% 0% 2% 1% 0%	21 1 5	8 2 2 2 34 27 0	1,964 2,141 13,558	3% 3% 20% 10% 0% 78%	2
67	CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TRAINING EXPENSE INTEREST-FLOORPLAN	66 67 68 69 70 71 72 74 75		4,141 225 39 1,019 513 0 4,166	8% 0% 0% 2% 1% 0% 8%	21 1 5 2	8 2 2 2 64 27	1,964 2,141 13,558 7,054 (197) 52,201	3% 3% 20% 10% 0% 76%	2
67 68 69 70 71 72 73 74 75 76 77 78	CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAYEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE INTEREST-FLOORPLAN INTEREST-FLOORPLAN CREDIT	66 67 68 69 70 71 72 74 75 76		4,141 225 39 1,019 513	8% 0% 0% 2% 1% 0% 8% 0%	21 1 5 2	8 2 2 2 44 27 0 19 0	1,964 2,141 13,558 7,054 (197) 52,201 0	3% 3% 20% 10% 0% 76% 0%	2
67	CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAYEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE INTEREST-FLOORPLAN INTEREST-FLOORPLAN CREDIT INTEREST-FLOORPLAN CREDIT INTEREST-NOTES PAYABLE (OTHER)	66 67 68 69 70 71 72 74 75		4,141 225 39 1,019 513 0 4,166 0 0	8% 0% 0% 2% 1% 0% 8% 0% 0% 0%	21 1 5 2	8 2 2 2 2 4 4 27 0 0 0 0	1,964 2,141 13,558 7,054 (197) 52,201	3% 3% 20% 10% 0% 78% 0% 0% 4%	2
67	CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE INTEREST-FLOORPLAN INTEREST-FLOORPLAN CREDIT INTEREST-NOTES PAYABLE (OTHER) INSURANCE - INVENTORY	66 67 68 69 70 71 72 74 75 76 78 79 56		4,141 225 39 1,019 513 0 4,166 0 0 142	8% 0% 0% 2% 1% 0% 8% 0% 0% 0% 0%	21 1 5 2	8 2 2 2 44 27 0 19 0	1,964 2,141 13,558 7,054 (197) 52,201 0 0 2,859 0	3% 39% 20% 10% 096 78% 00% 4% 0% 2%	2
67	CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE INFORMATION TECHNOLOGY SERVICES OUTSIDE SERVICES (OTHER) TRAYEL AND ENTERTAINMENT MEMBERSHIP DUES AND PUBLICATIONS LEGAL AND AUDITING EXPENSE TELEPHONE TRAINING EXPENSE INTEREST-FLOORPLAN INTEREST-FLOORPLAN CREDIT INTEREST-FLOORPLAN CREDIT INTEREST-NOTES PAYABLE (OTHER)	66 67 68 69 70 71 72 74 75 76 78 78		4,141 225 39 1,019 513 0 4,166 0 0	8% 0% 0% 2% 1% 0% 8% 0% 0% 0%	21 1 5 2 21	8 2 2 2 4 4 7 7 0 0 0 0 7 0 0 0 0 0 0 0 0 0 0 0	1,964 2,141 13,558 7,054 (197) 52,201 0 0 2,659	3% 3% 20% 10% 0% 76% 0% 4% 0%	2

				0%	0	 565	1%	6	86
86	AMORTIZATION-LEASEHOLDS	81				2/00/00/4/4907	F. L. 0%	5	87
87	REPAIRS-REAL ESTATE 09-50026-MC	82		led 10/13/00	Entere	3/09 23:17%7	EXIMAGE	0	88
88	DEPRECIATION BLDGS. & IMPROVEMENTS	83	— Exhil	it C - part %	Pg 8 of	1,113	1%	12	89
	TAXES-REAL ESTATE	84			0	0	0%	0	90
90	INSURANCE BLDGS. & IMPROVEMENTS	85	0		0	0	0%	0	91
91	INTEREST - MORTGAGES	86			133	14,546	14%	153	92
92	UTILITIES	87	1,723		471	68,673	67%	723	93
93	SUB-TOTAL RENT & RNT EQUIVALENT	_	6,123		27	5,365	5%	56	94
94	INSURANCE OTHER	88	355		28	5,441	5%	57	95
95	TAXES-OTHER	89	360		0	155	0%	2	96
96	REPAIRS-EQUIPMENT	90	9		0	226	0%	2	97
97	DEPRECIATION-EQUIPMENT	91	(5	1,365	1%	14	98
98	EQUIPMENT RENTAL	92	60		531	81,225	79%	855	99
99	TOTAL FIXED		6,898			273,702	265%	2,881	100
	TOTAL FIXED OVERHEAD		20,934		1,610	308,844	300%	3,251	101
	TOTAL EXPENSES		24,649		1,896	(205,608)	-199%	(2,164)	102
	DEPARTMENT PROFIT OR LOSS		(7,83		(602)	(200,000)	0%	(1)	
	FI & PROT, PLN INCOME TRANSFER		2,12		163		0%	0	104
	PRORATION OF G&A			0 0%	0	(205.741)	-200%	(2,166)	4
	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		(5,70	7) -30%	(439)	(205,741)	BAC 116550 -		Page 1
100	DESTRUCTION CARD TRAINING INC		 				DAC (10000 -	2000.2	5-

105 DEPT PROFIT OR LOSS AFTER TRSF & PRORA FORREST PONTIAC-BUICK-GMC TRUCK, INC.

	<u> </u>			artment - Ope 10/13/09 OUSTOVER RECEIV		Immary 1 10/13/0	9 23:17:07	Exhibit	MD TRKS
DE	ALERSHIP PERSONNEL COUNT (FRACTIONS OF 1/10)		EXMIN		ERV & PRTS	CUSTOMER LAB		85.00	85.00
ALC: N	SITION		MECH(05)				ONTRACT LABOR	67.07	67.07
ΟV	VNERS / EXEC MGRS		0.4 TOT	900000000000000000000000000000000000000			OODWRENCH LAB	0.00	0.00
_	IPERVISORS		1.0 4191			WARRANTY		67.07	67.07
	H,SRV&PRTS SLSPLE		2.0	PASTOUE		INTERNAL		75.00	75.00
	CHNICIANS		7.0 91-99		The state of the s	MICKNAL			
	ERICAL .		1,8 61-90	\$275 CAR CO.	21,428				
_	THERS		1.8 OVR	90 DAYS	72,545				
	OTAL		14.0						
	OTAL HIRED Y-T-D		0.0			99/92	724		
	OT TERMINATED Y-T-D		0.0 WOF	RK-IN-PROCESS LABO		SECURIO		Acceptance 1	% SALES
		R.O. COUNTS	SALES	GRS.PROF.	% SALES	R.O. COUNTS		GRS PROF.	% SALES 68.29%
لتر	AED OPERATIONS - SERVICE	383	29,818	19,737	66.19%	5,312	456,037	311,408	0.00%
١.	CUST. LAB CANS & 2D TIME	0	0	0	0.00%	0	0	0	
١^	A SICNIA DAB-CAROGED HARO	0	0	0	0.00%	0	0	0	0.00%
1	U/SKY LAB -CARSGED TRIKO	0	0	0	0.00%	0	0	0	0.00%
4	CUST. LAB CON, PET & WID TRICE	0	0	0	0.00%	0	0	0	0.00%
۱,	S/CNTR LAB COM,FET & MOTTARO		Ö	0	0.00%	0	0	0	0.00%
1	Q/SRV LAB -COM, FET a MID TITAL	225	16,090	10,296	63.99%	3,034	269,634	174,683	64.79%
l	WARRANTY LABOR 462		6,571	4,662	70.95%	1,639	56,244	37,708	67.04%
J	INTERNAL LABOR 483	150	2,012	2,132	105.96%	88	6,063	5,148	84.91%
ľ	C NEW VEH INSP LBR 464	28	2,012	2,132				(1,223)	
1	A ADJ COST OF LBR SLS S@5		54.404	36,827	67.58%		787,978	527,724	66.97%
1	L SUB-TOTAL		54,491		100.00%		25,041	22,021	87.94%
1	SHOP SUPPLIES 489		1,676	1,676	23.05%		83,114	22,280	26.81%
1	SUBLET REPAIRS 466		9,569	2,206	61.93%		896,133	572,025	63.83%
1	TOTAL MECHANICAL		65,736	40,709	U1.9370	90	MECHANICAL	(05)	
ij.	DEPARTMENT PROFITABILITY		MECHANIC				YEAR-TO-DA		
ŀ			MONTI				896,133	% Sis	
-	IET SALES		65,736	% SIs			572.025	64%	
3	GROSS PROFIT/INCOME		40,709	62%			414,744	% Grs	
÷	5.000, 1.00.			% Grs			44.791	7%	
	SALARIES-OWNERS / EXECUTIVE MANAGERS 20		3,210	7%			40,265	6%	
	SALARIES-OWNERS / EXECUTIVE MINITEDERO		3,887	8%		i i	49,642	8%	
_	SALARIES-SUPERVISION SALARIES-CLERICAL 22		2,927	6%		8	198,846	30%	
	SALARIES-CLERICAL OTHER SALARIES AND WAGES 28		11,962	26%			30,198	5%	
-	OTHER SALARIES AND WAGES ABSENTEE COMPENSATION 24		1,712	4%			30,198 0	0%	
-	ABSENTEE COMPENSATION INCENTIVES-SUPERVISION 26		0	0%			55,442	8%	
-	TAXES-PAYROLL 25		3,673	8%			57,402	9%	
-	TAXES-PAYROLL EMPLOYEE BENEFITS 27		5,315	11%			424	0%	
-	EMPLOYEE BENEFITS RETIREMENT BENEFITS 29		0	0%			477,010	72%	
	RETIREMENT DENETTO		32,686	70%				3%	
	TOTAL PERSONNEL SOURCE STREET STREET ST		1,384	3%			17,776	1%	
2	COMPANT VEHICLE EXICITOR		214	0%			4,940	4%	
3	OFFICE SUPPLIES AND EXILENCE		2,088	4%			28,025 1,268	0%	
14	CITIER SUPPLIES		166	0%			1,268 27,019	4%	
5	E-COMMERCINCE ADVERTIGITOR 229		2,276	5%			27,019	0%	
6	ADVERTISING		0	0%			603	0%	
_	ADVERTISING REIMBURSEMENTS	مسحد	0	0%			37,605	6%	
8	CONTRIBUTIONS	"	600	1%			21,733	3%	
9	POLICY WORK-PARTS AND SERVICE		1,748	4%			70,342	11%	
0	INFORMATION TECHNOLOGY OF THE		6,839	15%			2,917	0%	
1	OUTSIDE SERVICES (OTTIER)		325	1%			2,546	0%	
52	TRAVEL AND ENTERTAINMENT		57	0%			18,471	3%	
3	MEMBERSHIP DOES AND FOREIGN		1,471	3%			12,300	2%	
_	LEGAL AND ADDITING EXPERCE		766	2%			6,733	1%	
55	TELEPHONE	5	993	2%			V.144	THE RESERVE OF THE PARTY OF THE	
56	TRAINING EXPENSE	6							
57	INTEREST-FLOORPLAN	8					0	0%	
58	INTEREST-FLOORFEAT ONEDT	79	0	0%					
59	INTEREST-NOTES PATABLE (OTTIEN)	56	1 - V	6.			0	0%	
60	INSURANCE - INVENTORY	 57	0	0%			314	0%	
61	BAD DEBT EXPENSE	33	164	0%			3,169	0%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
62	FREIGHT	77	0	0%			255,761	39%	
63	MISCELLANEOUS EXPENSE		19,091	41%			52,020	8%	
64		80	4,420	10%			0.00	0%	
65	RENI	81	0	0%			408	0%	}
66	AMORTIZATION-LEASENCESC	82	0				9	0%	
67	7 REPAIRS-REAL ESTATE	83	0				22,860	3%	
68		84	0				0		
69	THE SUMPON (FMENTS	85	0				0	09	
7		86	0				32,011	5%	
7		87	2,444				107,299	169	<u> </u>
_			6,864	201			8,711		now?
_		88	0		-		5,436	19	NAME OF TAXABLE PARTY.
7		89	327				9,530	19	
_	75 TAXES-OTHER 76 REPAIRS-EQUIPMENT	90	148				12,734	29	
_	TALL TO LUDIATALT	91	0				15,343		ā .
-		92	1,229	100	- 10 to 1		159,053	249	
			8,568	1000			891,824	THE PROPERTY OF THE PROPERTY O	20
_	79 TOTAL FIXED		60,345		-		891,824	10.50	
-	TOTAL FIXED OVERHEAD	75.4.4	60,345		_		(319,799	100	
	TOTAL EXPENSES		(19,636	100	6		(319,799	/	
(DEPARTMENT PROFIT OR LOSS		5,695	100	6				one a
	83 CUSTOMER PARTS GROSS TRANSFER		0,000	-00	6		(33)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200
	84 PRORATION OF G&A				6				

				0/13/09 E	ntered 10	nary 0/13/09 23:17:07 ED LABOR RATES	7 Exhibit BODY SHOP	N Property and the second
NEASTICE	RESONNEL COUNT (FRACTIONS OF 1/1		ODY(06)	220 SER	RV & PRTS BODY	SHOP - PAINT LABOR	36.00 36.00	
OWNERS / EXEC	MGRS		0.4 TOTAL		143,693 BODY 41,185 WARR	Y SHOP - BODY LABOR RANTY	67.07	
SUPERVISORS VEH,SRV&PRTS S	SI SPI E		1.0	PAST DUE	INTER		32.00	
TECHNICIANS			7.0 31/60 DAY 1.8 91/98 DAY	Company (1987)	8,535 21,428			
CLERICAL OTHERS			1.8 OVE 90 D	APR 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	72,545			
TOTAL			13.0 0.0					
TOTAL HIRED Y-TOT TERMINATE			0.0 WORK-II	IN-PROCESS LABOR-E	NEWSCHOOL STATE OF THE PERSON NAMED IN COLUMN 1	47E 6,296	GRS PROF.	% SALES
FIXED OPERATION	IONS - BODY SHOP		SALES GR 15,053	RS.PROF. % 5 7,889	52.41%	203,223	135,913	66.88%
B CUST. PAINT O CUST. BODY		0	34,230	19,358	56.55%	63 411,865	246,057 2,939	59.74% 74.73%
D WARRANTY	YLABOR 472		0 1,693	994	0.00% 58.71%	1 3,933 17,093 17,093	11,235	65,73%
Y INTERNAL L ADJ COST C	LABOR 675			0		636,114	(1,006) 395,138	62.12%
S SUB-TOTAL	L		50,976 6,148	28,241 1,250	55.40% 20,33%	111,633	19,473	17.44%
H SUBLET RE O PNT & SHOR			13,553	3,194	23.57%	145,513 893,260	45,990 460,601	31.61% 51.56%
P TOTAL BOD	DDY SHOP		70,677 BODY SHOP (32,685	46.25%	BODY SHO	OP (06)	
DEPARTMEN	NT PROFITABILITY		MONTH			YEAR-TO- 893,260	DATE % SIS	
NET SALES			70,677 32,685	% SIs		893,260 460,601	52%	
GROSS PROFIT	INCOME		32,000	% Grs			% Grs	
	NERS / EXECUTIVE MANAGERS 20		1,358	3% 10%		19,847 62,178	11%	
SALARIES-SUPE	PERVISION 21		4,200 1,777	4%		28,421 84,199	5% 15%	
5 OTHER SALARI	RIES AND WAGES 23	23	2,550 1,528	6% 4%		16,099	3%	3
6 ABSENTEE CO	JUST CING/ATTOR	24	0	0%		0 38.797		
8 TAXES-PAYRO	DLL 2	25	2,642 3,022	6% 7%		31,125	6%	2
9 EMPLOYEE BEI	_14C1110	27	0	0%		216 280,882	- 40/	Mark.
1 TOTAL PERSO	ONNEL		17,077 587	41%		8,168	1%	X.
2 COMPANY VEH	MICEL EXI LIVE	51 60	90	0%		1,958 21,674		Total Control of the
14 OTHER SUPPL	PLIES	61	1,575 70	4% 0%		536	0%	3
45 E-COMMEREN	NCE ADVERTISING/FEES	63 65	1,207	3%		9,968 0	MATERIAL LINES OF THE PROPERTY	Account to the second s
47 ADVERTISING	G REIMBURSEMENTS	64	0	0% 0%		272	2 09	28
48 CONTRIBUTIO	UNS	66 67	275	1%		7,541 11,104	4 29	73
50 INFORMATION	ON TECHNOLOGY SERVICES	68	880 2.859	2% 7%		28,397	7 59	% %
51 OUTSIDE SER	RVICES (OTHER) ENTERTAINMENT	70	138	0%		1,215 1,202	2 0	1%
53 MEMBERSHIF	P DUES AND PUBLICATIONS	71	24 623	0% 2%		9,031	1 2	
54 LEGAL AND A	AUDITING EXPENSE	72 74	313	1%		4,440 3,469		1% 1%
56 TRAINING EX	XPENSE	75 76	240	1%		Star Starte State and American		
57 INTEREST-FL 58 INTEREST-FL	LOORPLAN CREDIT	76 78		0%			0 1	033
59 INTEREST-NO	NOTES PAYABLE (OTHER)	79 56	0					0%
60 INSURANCE 61 BAD DEBT EX	- INVENTORY	57	0	0% 0%		11	13	0%
62 FREIGHT		33 77	69 0	0%		1,26 110,35	7.4	0% 20%
63 MISCELLANE 64 TOTAL SEM	NEOUS EXPENSE		8,950	22% 5%		23,12	20	4%
65 RENT		80 81	1,870	0%				0%
67 REPAIRS-RE	TION-LEASEHOLDS REAL ESTATE	82	0	0% 0%			0	0%
68 DEPRECIAT	TION BLDGS. & IMPROVEMENTS	83 84	0	0%		10,26	0	2% 0%
69 TAXES-REA 70 INSURANCE	E BLDGS. & IMPROVEMENTS	85	0	0% 0%			0	0%
71 INTEREST -	- MORTGAGES	86 87	1,043	3%		13,64 47,84		2% 9%
72 UTILITIES 73 SUB-TOTAL	. RENT & RNT EQUIVALENT		2,913	7% 0%		3,8	801	1%
74 INSURANCE	DE OTHER	88 89	170	0%		2,7 2,7	701	1% 0%
75 TAXES-OTH 76 REPAIRS-E	EQUIPMENT	90	0	0% 0%		7,9	910	1% 1%
77 DEPRECIA	ATION-EQUIPMENT	91 92	520	1%			the barrier of the state of the	13%
78 EQUIPMEN 79 TOTAL FIX			3,603	9% 72%		461,9	966	8,4%
80 TOTAL FIX	XED OVERHEAD		29,630 29,630	72%		461,9	,000	84% 0%
81 TOTAL EXI	XPENSES ENT PROFIT OR LOSS		3,055	7%			,365) ,2 40	16%
83 CUSTOMER	R PARTS GROSS TRANSFER		8,744 0	21% 0%			(17)	0% 16%
	N OF G&A		11,799	28%		00,		16% - 200612

NO	(191-1)(1/1/1)-111(1	Doc 21737	3°°Filed 1	0/13/09	Entered	10/13/0	ry)9 23:17:07	Exhibit	N	N O
4 10000	09-50026-mg NJERSHIP PERSONNEL COUNT (FRACTIONS OF 17			10/10/00	Litterea .	2.5	53 t	FORES AF	TER UFO 1 125,412 2	
193,000	SITION	PARTS(07) PART	S AND ACCESSORIE	s'	3	242 242A	125,412 0	o l	3	
	/NERS / EXEC MGRS	A. 100 TOOLS BUILDING	S CORES R INVENTORIES		243,	244, 245, 252	7,711	0	7,711	4 5
	PERVISORS H.SRV&PRTS SLSPLE	3.0					SS 1	JFORES AF		6
	CHNICIANS		GM PARTS S AND ACCESSORIE			242	0	0	CARLO CONCUE CONCUENTA CONCUENTA	7
	ERICAL HERS	1.8 PART				242A	0	0		8 9
	TAL-	7.0 OTH	R INVENTORIES			244, 245, 253 <u>(19)</u> AST OUE	31-53 DAVG 5	and the second s		10
	TAL HIRED Y-T-D	\$6.000 PERSON SERVICES TO SERVICES	OMER REC. SERV&PARTS	143,693	41,185	A., 000	8,535	21,428		11
	T TERMINATED Y-T-D (ED OPERATIONS - PARTS & ACCESS. NO			GRS.PROF.	% SALES		SALES			12
13 F		Sales Categories	22,597	6,297	27.87%		407,395 445,493	114,960 179,456		13 14
14 /	MECH CARS&LD TRK R.O. 48		27,647	11,390	41.20% 0.00%		0	0	0.00%	15
15 16			0	0	0.00%		0	180.480	-110 W. 110 St. 11 St.	16 17
16 17	BODY CUST. R.O. 47	(470 & 471)	52,739	17,487 683	33.16% 20.05%		577,841 68,877	15,088		18
18	INTERNAL 48		3,406 11,836	2,911	24.59%		169,612	48,197		19 20
19 20	COUNTERSALIAIL		21,041	4,602	21.87%		298,948 0	62,039		21
21	ACCESSORIES 48		0	1,574	0.00%			34,791		22
22	PURCHASE ALLOWANCES ADJ. P&A INVENTORY			. 0			6.000.600	635,011		23 24
	O TOTAL PAA		139,266	44,944	32.27% 0.00%	547	1,968,166	635,011		25
25	TIRES 45	_	2,065	51	2.47%		26,614	551	A CONTRACTOR OF THE PARTY OF TH	26
	OIL & GREASE MISCELLANEOUS		0	. 0	0.00%	£0	26,614	551		27 28
28	TOTAL OTHER		2,065	51 44,995	2.47% 31.84%		1,994,780	635,562	31.86%	29
29	TOTAL P&A DEPT.		141,331 PARTS & AC		01.0470		PARTS & ACC			30 31
30 I	EPARTMENT PROFITABILITY		MONTH			8.65 (80)	YEAR-TO-DA 1,994,780	E % Sis		31
32	ET SALES		141,331	% SIs 32%			635,562	32%		33
	ROSS PROFIT/INCOME		44,995	% Grs				% Grs 7%		34 35
34 35 S	SALARIES-OWNERS / EXECUTIVE MANAGERS	20	2,222	7%			31,428 55,497	12%		36
	SALARIES-SUPERVISION	21	3,755 1,729	12% 6%			28,143	6%		. 37 38
	SALANIES-CELITIONE	22	11,169	37%			158,944 8,658	35% 2%		39
39	ABSENTEE COMPENSATION	24	1,928	6% 0%			- 0	0%		40
	NCENTIVES-GOVERNION	26 25	1,775	6%			24,967 33,635	5% 7%		41 42
41	EMPLOYEE BENEFITS	27	3,074	10%			249	0%		43
	RETIREMENT BENEFITO	29	25,652	84%			341,521	75% 2%		44
44 45	TOTAL PERSONNEL COMPANY VEHICLE EXPENSE	51	690	2%			10,102 2,444	1%		46
	OFFICE SUPPLIES AND EXPENSES	60	148 178	0% 1%			2,544	1%		47
47	OTHER SUPPLIES E-COMMERENCE ADVERTISING/FEES	63	115	0%			878 15,637	0% 3%		49
48 49	ADVERTISING	65	2,628	9% 0%			0	0%		50 51
50	ADVERTISING REIMBURSEMENTS	66	0	0%			476 601	0% 0%		52
51 52	CONTRIBUTIONS POLICY WORK-PARTS AND SERVICE	67	38	0% 5%			20,739	5%		53
53	INFORMATION TECHNOLOGY SERVICES	6 8 69	1,657 3,732	12%			34,500	8% 0%		54 55
54	OUTSIDE SERVICES (OTHER) TRAVEL AND ENTERTAINMENT	70	225	1%			1,867 1,480	9%		56
55 56	MEMBERSHIP DUES AND PUBLICATIONS	71 5 5 6 7	1,019	0% 3%			13,133	3% 2%		57 58
57	LEGAL AND AUDITING EXPENSE	72 74	792	3%			9,788 1,370	2% 0%		59
58 59	TELEPHONE TRAINING EXPENSE	75	101	0%						60 61
60	INTEREST-FLOORPLAN	76 78					n l	0%		62
61 62	INTEREST-FLOORPLAN CREDIT INTEREST-NOTES PAYABLE (OTHER)	79	0	0%						63 64
63	INSURANCE - INVENTORY	56 57	0	0%			0 2.407	0% 1%		65
64		33	273	1% 2%			2,407 4,098	1%		66
65 66	MISCELLANEOUS EXPENSE	77	632 12,267	40%			122,064	27% 8%		6
67		80	3,060	10%			38,380	8% 0%		6
68 69	THE PARTY OF LIGHT OF	81	0	0% 0%			235	0%		7
70	REPAIRS-REAL ESTATE	82 83	0	0%			0 16,020	0% 4%		7
7'	TOTAL	84	0	0% 0%			0	0%		7 7
7:	INSURANCE BLDGS. & IMPROVEMENTS	85	0	0%			90.251	0% 4%		7
7.		86 87	1,545	5%			20,251 72,886	16%		7
7:	THE WORLD CALL		4,605 0	15% 0%			5,930	1%		7
7	7 INSURANCE OTHER	88 89	267	1%			4,362 1,137	1% 0%		
7	The state of the s	90	0	0% 0%			8,788	2%		E ·
8	DEPRECIATION-EQUIPMENT	91	936	39			14,762	3% 24%		
8		92	5,808	199	6		107,885 571,470	100 Per 100 Pe		
8	THE PARTY OF THE P		43,727	1439			571,470	125%		
	4 TOTAL EXPENSES		43,727 1 268				64,092	14%		

(2,145) -24% 32-3 Filed 10/13/09 FXNAMI C - part 22% (31,116) 3/09-23,178 1_{121,251}) 7 87 CUSTOMER PARTS GROSS 100 NS 50 26 MG PRORATION OF G&A

88 DEPT PROFIT OR LOSS AFTER TRSF & PRORAT ORREST PONTIAC-BUICK-GMC TRUCK, INC. 88 BAC 116550 - 200612 Page 1

86